

COVIVIO S.A. FUTURE (FDRF) - EUX/202501

2024/08/13 18:43:15

Price
49.1432 EUR

Difference  1.72% (0.83)

General attributes

Symbol	FDRFF25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	COVIVIO SA
Maturity	01-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	49.1432 EUR
High	49.1432 EUR
Low	49.1432 EUR
Close (prev. day)	48.3146 EUR
Underlying	COVIVIO SA
Underlying price (date)	48.10 (24/08/13)
Settlement price (date)	49.14 (24/08/13)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+22.46%	-	-
Perf (abs.)	+9.01	-	-
Beta	-	-	-
Volatility	25.90	-	-

Futures and Options

Related Futures	-
Related Options	-

5y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	48.3900 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	47.4922 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	47.5585 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	52.0204 EUR (2024/05/22)
YTD Low date	38.4620 EUR (2024/03/01)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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